

**TCOLE FY20**

*includes brp*

		Includes BRP													
		September	October	November	December	January	February	March	April	May	June	July	August		
EXPENDITURES by Month	Adjusted Budget													YTD	% Spent
Salaries and Wages	2,887,424	241,341	240,872	240,872	240,737	236,683	236,070	236,070	234,065					1,906,711	66%
Other Personnel Costs	79,410	5,080	5,085	5,165	5,184	16,822	5,021	5,081	5,091					52,528	66%
Professional Fees & Services	40,767	0	0	0	4,118	0	1,216	4,000	0					9,333	0%
Fuels and Lubricants	30,000	0	0	5,076	2,486	1,571	0	0	1,112					10,245	34%
Consumable Supplies	58,609	4,585	3,719	1,422	5,311	930	1,282	3,203	3,901					24,351	42%
Utilities	25,700	38	1,282	1,304	1,297	1,279	1,279	2,460	150					9,082	35%
Travel	267,800	4,598	15,289	31,613	13,013	14,684	12,228	24,032	1,729					117,186	44%
Rent	292,193	45,323	9,678	22,800	22,867	36,509	22,931	30,119	25,965					216,192	74%
Other Operating Expense	347,866	8,787	18,080	22,812	12,604	32,437	28,102	30,031	9,364					162,218	47%
Capital Expenditures	13,007	0	0	0	0	0	0	0	0					0	0%
	4,042,776	309,752	294,004	331,064	307,615	340,908	308,128	334,996	281,377					2,507,845	
% Budget Remaining	100.0%	92.3%	85.1%	76.9%	69.3%	60.8%	53.2%	44.9%	38.0%						

Revenue To Date	Estimated Totals									YTD	% Received
LICENSING REINSTATEMENT/REACTIV/	120,000	12,552	13,050	9,200	7,800	20,350	13,250	17,000	14,150	107,352	89%
PROFICIENCY CERTIFICATE REVENUE	250,000	19,370	28,935	20,630	13,890	31,860	19,555	26,185	14,290	174,715	70%
APPROPRIATED RECEIPTS	202,000	22,650	17,803	28,469	15,090	44,535	33,911	38,812	15,385	216,655	107%
Deposits + Pending Revenue	572,000	54,572	59,788	58,299	36,780	96,745	66,716	81,997	43,825	498,722	
% Revenue Remaining to be Collected		90.5%	80.0%	69.8%	63.4%	46.5%	34.8%	20.5%	12.8%		

Conference Expenses		0	25,007	121,263	41,940	624	0	0	0	188,834	
Conference Revenue	160,000	149,924	42,693	-2,918	-525	0	0	0	0	189,174	118%

Flag Fund Expenses		0	0	0	0	0	0	0	0	0
Flag Fund Revenue	7,000	1,711	0	7,394	0	6	105	11	0	9,226

Distance Learning Expenses		0	1,500	750	873	1,500	0	1,500	750	6,873	
Distance Learning Revenue	90,000	3,990	4,585	2,940	1,855	4,935	4,200	5,880	5,275	33,660	37%

School Marshal Grant Expenses	21,055	22,019	0	0	0	2,190	420	0	45,684	
School Marshal Grant Revenue	0	869	40,624	0	0	0	2,190	420	44,102	0%

Curriculum Grant Expenses	14,108	4,026	11	0	0	0	0	0	18,145	
Curriculum Grant Revenue	0	0	19,944	4,290	0	0	2,225	0	26,460	0%

Headcount	56	53	53	53	52	52	52	51
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